

**TOWN OF ENFIELD, CONNECTICUT**

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
JUNE 30, 2003**

|                                    | PENSION<br>FUND      | PRIVATE<br>PURPOSE<br>TRUSTS | AGENCY<br>FUNDS  |
|------------------------------------|----------------------|------------------------------|------------------|
| <b><u>ASSETS</u></b>               |                      |                              |                  |
| Cash.....                          | \$                   | \$ 2,108                     | \$ 1,174,847     |
| Investments:                       |                      |                              |                  |
| Certificates of deposit.....       |                      |                              | 166,918          |
| Guaranteed interest contracts..... | 23,486,409           | 289,628                      |                  |
| U.S. government bonds.....         | 1,647,039            |                              |                  |
| Domestic stocks.....               | 22,832,747           |                              |                  |
| International stocks.....          | 4,649,827            |                              |                  |
| Due from other funds.....          |                      | 3,629                        | 179,074          |
| <b>TOTAL ASSETS.....</b>           | <b>52,616,022</b>    | <b>295,365</b>               | <b>1,520,839</b> |
| <b><u>LIABILITIES</u></b>          |                      |                              |                  |
| LIABILITIES:                       |                      |                              |                  |
| Accounts payable.....              |                      |                              | 1,519,047        |
| Due to other funds.....            |                      |                              | 1,792            |
| <b>TOTAL LIABILITIES.....</b>      | <b>-</b>             | <b>-</b>                     | <b>1,520,839</b> |
| <b><u>NET ASSETS</u></b>           |                      |                              |                  |
| Held in trust for:                 |                      |                              |                  |
| Employees' pension benefits.....   | 52,616,022           |                              |                  |
| Individuals.....                   |                      | 295,365                      |                  |
| <b>TOTAL NET ASSETS.....</b>       | <b>\$ 52,616,022</b> | <b>\$ 295,365</b>            | <b>\$ -</b>      |